

Appleton City R-2 School District

July 2020 to December 2020

2020-2021

District Financial Reports

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		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	964,629.60	181,906.03	181,906.03	782,723.57	18.9%	134,783.13
5112	Delinquent Taxes	87,000.00	3,121.94	32,882.30	54,117.70	37.8%	28,569.08
5113	School Dist Trust Fund (Prop C)	317,657.95	26,644.23	163,624.92	154,033.03	51.5%	157,133.40
5114	Financial Institutional Tax	900.00	.00	.00	900.00	0.0%	2,028.73
5115	M & M Surtax	5,000.00	.00	.00	5,000.00	0.0%	.00
5116	In Lieu of Tax	300.00	.00	.00	300.00	0.0%	.00
5141	Earnings From Temporary Deposits	20,000.00	918.63	6,415.02	13,584.98	32.1%	9,194.95
5151	Sales to Pupils	44,000.00	43.60	4,710.70	39,289.30	10.7%	21,996.10
5161	Sales to Adults	10,000.00	357.35	1,806.95	8,193.05	18.1%	4,983.55
5165	Food Service - Non-Program	1,600.00	1,169.39	2,001.18	(401.18)	125.1%	.00
5171	Admissions - Student Activities	.00	1,127.00	1,127.00	(1,127.00)		1,732.50
5172	Bookstore Sales	.00	2,571.74	2,674.74	(2,674.74)		4,203.97
5173	Student Org Mmbrshp Dues & Fees	.00	2,638.16	23,747.08	(23,747.08)		19,985.21
5174	Revenue from Enterprise Activities	.00	222.00	373.00	(373.00)		1,850.00
5179	Other Pupil Activity Income	125,000.00	868.00	53,702.23	71,297.77	43.0%	71,743.73
5191	Rentals	.00	200.00	1,500.00	(1,500.00)		.00
5192	Gifts	25,000.00	1,000.00	1,100.00	23,900.00	4.4%	5,000.00
5195	Prior Period Adjustment	.00	.00	317.00	(317.00)		.00
5198	Misc Local Revenue	1,000.00	.00	21.09	978.91	2.1%	.00
5211	Fines, Escheats, Overplus, Etc	48,565.80	.00	39,496.23	9,069.57	81.3%	48,565.80
5221	State Assessed RR/Utility Tax	85,000.00	.00	.00	85,000.00	0.0%	.00
5231	Federal Properties	535.00	.00	3.94	531.06	0.7%	3.10
5237	Other County Revenue	6,800.00	.00	.00	6,800.00	0.0%	.00
5311	Basic Formula - State Monies	1,120,052.31	97,576.00	521,821.84	598,230.47	46.6%	576,491.55
5312	Transportation	30,000.00	2,570.00	14,633.00	15,367.00	48.8%	18,394.00
5314	Early Childhood (3 & 4 Yr Old) SPED	24,461.45	.00	.00	24,461.45	0.0%	.00
5319	Basic Formula Classroom Trust Fund	108,724.00	8,727.77	57,638.71	51,085.29	53.0%	61,070.73
5324	ECSE Screening/Pat Program	7,740.00	.00	.00	7,740.00	0.0%	.00
5325	Small Schools Grant	126,955.00	10,605.00	61,626.00	65,329.00	48.5%	62,849.00
5332	Career Education	9,599.57	.00	.00	9,599.57	0.0%	.00
5333	Food Service	1,800.00	.00	.00	1,800.00	0.0%	.00
5381	High Need Fund - SPED	4,000.00	.00	.00	4,000.00	0.0%	.00
5382	MO Preschool Project	39,500.00	.00	.00	39,500.00	0.0%	.00
5412	Medicaid	14,000.00	693.97	2,976.84	11,023.16	21.3%	5,825.76
5424	CARES- Emrgcy Rif-ESSER	85,217.50	.00	61,906.00	23,311.50	72.6%	.00
5428	CARES K-12 Support CRF	.00	.00	29,946.00	(29,946.00)		.00
5441	IDEA Entitlement Funds, Part B IDEA	78,602.00	.00	10,399.76	68,202.24	13.2%	15,489.33
5442	Early Childhood SPED	1,494.00	.00	.00	1,494.00	0.0%	1,706.98
5445	School Lunch Program	103,000.00	14,716.80	29,048.40	73,951.60	28.2%	34,445.00
5446	School Breakfast Program	26,000.00	6,022.90	9,611.78	16,388.22	37.0%	8,991.73
5451	Title I	102,048.00	.00	17,317.81	84,730.19	17.0%	42,743.19
5461	Title IV.A Studt Supp & Acad Enrich	10,000.00	.00	1,656.76	8,343.24	16.6%	.00
5465	Title IIA	13,763.00	.00	2,272.24	11,490.76	16.5%	.00
5473	CARES - Schl Lunch Prgm	20,867.00	.00	20,316.74	550.26	97.4%	.00
5474	CARES - Schl Bkfst Prgm	12,641.20	.00	8,143.58	4,497.62	64.4%	.00
5492	Title V.B - REAP	13,937.00	.00	.00	13,937.00	0.0%	13,937.00
5497	Other Federal Revenue	.00	2,240.82	15,237.72	(15,237.72)		.00
5811	Tuition from Other LEAs - Reg Term	107,348.48	.00	25,559.16	81,789.32	23.8%	.00
5831	Contracted Ed Srvcs from Other LEAs	2,500.00	395.71	461.45	2,038.55	18.5%	828.80
5841	Transp Amts Rec'd Oth LEAs No Disab	1,000.00	.00	.00	1,000.00	0.0%	1,000.00
	Total of REVENUES	3,808,238.86	366,337.04	1,407,983.20	2,400,255.66	37.0%	1,358,430.42
EXPENSES							
6111	Regular Salaries	1,260,765.00	107,390.89	441,876.12	818,888.88	35.0%	458,663.73
6112	Administrators	206,850.00	17,487.50	95,008.33	111,841.67	45.9%	94,174.98
6121	Substitute Salaries	43,891.00	1,012.50	4,464.31	39,426.69	10.2%	15,454.24
6131	Supplemental Pay	32,775.00	2,875.40	15,381.60	17,393.40	46.9%	12,349.56
6141	Certificated Emp Unused Leave Pay	.00	.00	881.25	(881.25)		1,209.38
6151	Classified Salaries - Regular	421,940.20	35,659.92	178,220.55	243,719.65	42.2%	181,953.64
6153	Classified Sub Salaries	3,300.00	.00	150.00	3,150.00	4.5%	340.25
6161	Classified Salaries - Part-Time	23,447.00	2,703.08	10,339.82	13,107.18	44.1%	13,231.52
6171	Classified Emp Unused Leave Pay	.00	.00	760.00	(760.00)		660.00
6211	Teachers Retirement	241,266.70	19,874.66	85,666.03	155,600.67	35.5%	87,454.57
6221	Non-Teacher Retirement	35,741.25	2,923.21	14,462.65	21,278.60	40.5%	15,241.07

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6231 Old Age Survivr and Disab Ins OASDI	34,274.95	2,500.18	12,994.77	21,280.18	37.9%	13,730.95
6232 Medicare	28,895.49	2,270.13	10,180.07	18,715.42	35.2%	10,635.35
6241 Employee Insurance	289,469.40	21,235.06	91,695.33	197,774.07	31.7%	88,109.93
6261 Workers Compensation Ins	13,000.00	.00	.00	13,000.00	0.0%	.00
6271 Unemployment Compensation	.00	1,475.64	4,156.02	(4,156.02)		.00
6311 Purchased Instructional Services	52,482.00	1,995.00	11,060.00	41,422.00	21.1%	16,990.00
6312 Instr Program Improvement Svcs	52,992.38	2,816.29	40,205.54	12,786.84	75.9%	23,825.12
6315 Audit Services	6,850.00	.00	3,587.50	3,262.50	52.4%	6,825.00
6317 Legal Services	6,000.00	57.00	3,614.00	2,386.00	60.2%	1,615.00
6318 Election Services	1,000.00	.00	210.85	789.15	21.1%	.00
6319 Other Professional Services	65,225.00	202.50	30,110.48	35,114.52	46.2%	41,820.98
6332 Repairs & Maintenance	5,800.00	453.35	2,005.68	3,794.32	34.6%	1,757.09
6335 Water and Sewer	13,100.00	1,549.89	8,820.51	4,279.49	67.3%	6,956.99
6336 Trash Removal	4,000.00	399.00	2,184.00	1,816.00	54.6%	2,142.00
6339 Other Property Services	25,300.00	780.00	14,695.49	10,604.51	58.1%	17,859.50
6341 Contract Pupil Transp To/From Schl	135,300.00	20,317.04	61,890.02	73,409.98	45.7%	77,811.42
6342 Othr Contract Pupil Transp-Non-Route	12,500.00	287.54	4,499.26	8,000.74	36.0%	5,189.58
6343 Travel	3,250.00	4.00	505.19	2,744.81	15.5%	1,214.69
6349 Other Transportation Services	.00	462.28	1,884.68	(1,884.68)		.00
6351 Property Insurance	33,000.00	.00	.00	33,000.00	0.0%	.00
6352 Liability Insurance	3,000.00	.00	.00	3,000.00	0.0%	.00
6353 Fidelity Bond Premium	5,000.00	.00	.00	5,000.00	0.0%	.00
6361 Communication	26,937.00	627.41	7,222.89	19,714.11	26.8%	21,277.39
6362 Advertising	750.00	33.00	227.77	522.23	30.4%	427.72
6371 Dues & Memberships	22,964.00	.00	.00	22,964.00	0.0%	15,508.67
6411 General Supplies	310,351.29	32,168.30	156,230.64	154,120.65	50.3%	155,533.48
6412 Supplies - Technology-Related	.00	8,020.00	59,998.99	(59,998.99)		.00
6431 Textbooks	8,000.00	.00	1,661.46	6,338.54	20.8%	7,754.75
6441 Library Books	3,600.00	.00	1,717.82	1,882.18	47.7%	3,165.86
6451 Resource Materials	700.00	.00	1,143.59	(443.59)	163.4%	607.42
6471 Food Supplies - Excl NonFood Supp	115,000.00	16,158.39	72,295.57	42,704.43	62.9%	37,891.39
6481 Electric	70,000.00	4,509.25	32,396.27	37,603.73	46.3%	36,367.36
6482 Gas - Natural	9,900.00	.00	1,445.47	8,454.53	14.6%	1,381.97
6486 Gasoline/Diesel	18,100.00	24.16	4,153.74	13,946.26	22.9%	7,596.98
6491 Other Supplies and Materials	46,900.00	.00	24,120.00	22,780.00	51.4%	1,638.00
6521 Buildings	3,840.00	.00	1,500.00	2,340.00	39.1%	3,840.00
6531 Imprvmts Other Than Buildings	2,725.00	.00	.00	2,725.00	0.0%	2,724.00
6541 Regular Equipment	5,460.00	.00	28,328.44	(22,868.44)	518.8%	5,454.99
6542 Equip-Classroom Instructl Apparatus	11,898.00	.00	.00	11,898.00	0.0%	11,898.00
6612 Principal - Short Term Loans	55,000.00	.00	52,578.44	2,421.56	95.6%	51,853.09
6622 Interest - Short Term Loans	1,500.00	.00	555.58	944.42	37.0%	1,641.59
Total of EXPENSES	3,774,040.66	308,272.57	1,597,086.72	2,176,953.94	42.3%	1,563,779.20
Revenue over (under) Expenses	34,198.20	58,064.47	(189,103.52)	223,301.72		(205,348.78)

JUL to DEC 2020 - Check Register

Selection Criteria : Transaction Type = Check Entry | Type Of Check = Accounts Payable | Check Date Range From 07/01/2020 To 12/31/2020 |

Check #	Check Date	Transaction Description	Check Amount	Transaction Month	Year	Type Of Check
000000826	07/07/2020	Appleton City R-2 Prom All-Nighter	5,200.00	7	2020	Accounts Payable
000000827	08/10/2020	Rural Roots	75.00	8	2020	Accounts Payable
000000828	09/11/2020	AC R-2 SCHOOL/SENIOR CLASS	1,788.53	9	2020	Accounts Payable
0000036861	07/15/2020	AFLAC	344.24	7	2020	Accounts Payable
0000036862	07/15/2020	American Fidelity Assurance Company	29.00	7	2020	Accounts Payable
0000036863	07/15/2020	American Fidelity Assurance Company	236.50	7	2020	Accounts Payable
0000036864	07/15/2020	American Fidelity HSA	544.00	7	2020	Accounts Payable
0000036865	07/15/2020	FTJ-Missouri Educators	3,766.20	7	2020	Accounts Payable
0000036866	07/15/2020	Mid Atlantic Trust Company	200.00	7	2020	Accounts Payable
0000036867	07/15/2020	MISSOURI DEPT OF REVENUE	733.00	7	2020	Accounts Payable
0000036868	07/15/2020	PEERS RETIREMENT SYSTEM	1,797.80	7	2020	Accounts Payable
0000036869	07/15/2020	PUBLIC SCHOOL RETIREMENT	4,200.60	7	2020	Accounts Payable
0000036870	07/15/2020	St Clair Cty Federal	1,899.44	7	2020	Accounts Payable
0000036871	07/15/2020	ST CLAIR CTY MEDICARE	685.74	7	2020	Accounts Payable
0000036872	07/15/2020	ST CLAIR CTY OASDI	1,429.32	7	2020	Accounts Payable
0000036873	07/15/2020	USAble Life	68.00	7	2020	Accounts Payable
0000036874	07/13/2020	A-1 Disposal	168.00	7	2020	Accounts Payable
0000036875	07/13/2020	AC Auto & Tractor Supply	24.39	7	2020	Accounts Payable
0000036876	07/13/2020	Bollig, Jerri Joan	46.00	7	2020	Accounts Payable
0000036877	07/13/2020	BWI Companies Inc	426.07	7	2020	Accounts Payable
0000036878	07/13/2020	Canon Financial Services Inc	318.94	7	2020	Accounts Payable
0000036879	07/13/2020	CARD SERVICES	972.65	7	2020	Accounts Payable
0000036880	07/13/2020	Century Link AZ	582.03	7	2020	Accounts Payable
0000036881	07/13/2020	CITY OF APPLETON CITY, MISSOURI	1,089.52	7	2020	Accounts Payable
0000036882	07/13/2020	Daniel's Plumbing	595.00	7	2020	Accounts Payable
0000036883	07/13/2020	Evergy	5,243.46	7	2020	Accounts Payable
0000036884	07/13/2020	FOLLETT LIBRARY RESOURCE	744.83	7	2020	Accounts Payable
0000036885	07/13/2020	FOOD FAIR SUPERMARKET	1,935.30	7	2020	Accounts Payable
0000036886	07/13/2020	Garrett Hilde	250.00	7	2020	Accounts Payable
0000036887	07/13/2020	HENRY KRAFT, INC.	392.36	7	2020	Accounts Payable
0000036888	07/13/2020	InetVisions Inc	4,076.05	7	2020	Accounts Payable
0000036889	07/13/2020	James Brandon Snodgrass	1,670.00	7	2020	Accounts Payable
0000036890	07/13/2020	JOSTENS,INC	49.59	7	2020	Accounts Payable
0000036891	07/13/2020	Lakeland Office Systems Inc	22.05	7	2020	Accounts Payable
0000036892	07/13/2020	MARLENE WAINSCOTT	210.85	7	2020	Accounts Payable
0000036893	07/13/2020	MASL	70.00	7	2020	Accounts Payable
0000036894	07/13/2020	MidAmerica Books	257.40	7	2020	Accounts Payable
0000036895	07/13/2020	MSBA	81.68	7	2020	Accounts Payable
0000036896	07/13/2020	PETALS WEST FLORIST	787.50	7	2020	Accounts Payable
0000036897	07/13/2020	Powell's True Value	539.09	7	2020	Accounts Payable
0000036899	07/13/2020	Summers Pharmacy	40.00	7	2020	Accounts Payable
0000036900	07/13/2020	Swank Movie Licensing	567.00	7	2020	Accounts Payable
0000036901	07/13/2020	University of Missouri	1,500.00	7	2020	Accounts Payable
0000036902	07/13/2020	Stephani Beckett	240.00	7	2020	Accounts Payable
0000036903	07/15/2020	Austin P. Spear	1,300.00	7	2020	Accounts Payable
0000036904	07/15/2020	CARD SERVICES	1,398.87	7	2020	Accounts Payable
0000036905	07/15/2020	Ed Counsel School Attorneys	1,615.00	7	2020	Accounts Payable
0000036906	07/15/2020	Jenesa A. Campos	41.75	7	2020	Accounts Payable
0000036907	07/15/2020	ORIENTAL TRADING COMPANY	124.72	7	2020	Accounts Payable
0000036908	07/15/2020	QUILL CORP.	81.07	7	2020	Accounts Payable
0000036909	07/15/2020	Rural Roots	780.00	7	2020	Accounts Payable
0000036910	07/15/2020	Sounds Like Videos	300.00	7	2020	Accounts Payable

JUL to DEC 2020 - Check Register

Check #	Check Date	Transaction Description	Check Amount	Transaction Month	Year	Type Of Check
0000036911	08/14/2020	AFLAC	392.08	8	2020	Accounts Payable
0000036912	08/14/2020	American Fidelity Assurance Company	29.00	8	2020	Accounts Payable
0000036913	08/14/2020	American Fidelity Assurance Company	347.10	8	2020	Accounts Payable
0000036914	08/14/2020	American Fidelity HSA	652.00	8	2020	Accounts Payable
0000036915	08/14/2020	FTJ-Missouri Educators	6,555.63	8	2020	Accounts Payable
0000036916	08/14/2020	Mid Atlantic Trust Company	250.00	8	2020	Accounts Payable
0000036917	08/14/2020	MISSOURI DEPT OF REVENUE	1,163.00	8	2020	Accounts Payable
0000036918	08/14/2020	PEERS RETIREMENT SYSTEM	2,565.20	8	2020	Accounts Payable
0000036919	08/14/2020	PUBLIC SCHOOL RETIREMENT	8,634.56	8	2020	Accounts Payable
0000036920	08/14/2020	St Clair Cty Federal	2,875.84	8	2020	Accounts Payable
0000036921	08/14/2020	ST CLAIR CTY MEDICARE	1,204.48	8	2020	Accounts Payable
0000036922	08/14/2020	ST CLAIR CTY OASDI	1,951.86	8	2020	Accounts Payable
0000036923	08/14/2020	USAbLe Life	19.36	8	2020	Accounts Payable
0000036924	08/14/2020	USAbLe Life	76.40	8	2020	Accounts Payable
0000036925	08/14/2020	A-1 Disposal	136.50	8	2020	Accounts Payable
0000036926	08/14/2020	AC U-Store	225.00	8	2020	Accounts Payable
0000036927	08/14/2020	CARD SERVICES	3,055.10	8	2020	Accounts Payable
0000036928	08/14/2020	Century Link AZ	575.40	8	2020	Accounts Payable
0000036929	08/14/2020	CenturyLink NC	145.20	8	2020	Accounts Payable
0000036930	08/14/2020	CITY OF APPLETON CITY, MISSOURI	2,629.71	8	2020	Accounts Payable
0000036931	08/14/2020	Custom Creations by Harvest Hill	200.00	8	2020	Accounts Payable
0000036932	08/14/2020	Everygy	6,407.56	8	2020	Accounts Payable
0000036933	08/14/2020	F.S. Leasing LLC	53,156.69	8	2020	Accounts Payable
0000036934	08/14/2020	GILMORE, WILLIAM M	752.93	8	2020	Accounts Payable
0000036935	08/14/2020	HANDWRITING WITHOUT TEARS	1,097.09	8	2020	Accounts Payable
0000036936	08/14/2020	HENRY KRAFT, INC.	912.84	8	2020	Accounts Payable
0000036937	08/14/2020	InetVisions Inc	63,868.60	8	2020	Accounts Payable
0000036938	08/14/2020	James Brandon Snodgrass	1,380.00	8	2020	Accounts Payable
0000036939	08/14/2020	Kelly Tindall PT DPT	175.00	8	2020	Accounts Payable
0000036940	08/14/2020	Kershner Heating & Cooling	915.83	8	2020	Accounts Payable
0000036941	08/14/2020	Lakeland Office Systems Inc	10.84	8	2020	Accounts Payable
0000036942	08/14/2020	LAKESHORE LEARNING MATERIALS	31.98	8	2020	Accounts Payable
0000036943	08/14/2020	LEIBER, SARAH A	400.00	8	2020	Accounts Payable
0000036944	08/14/2020	Liberty Utilities	233.99	8	2020	Accounts Payable
0000036945	08/14/2020	Lincoln Electric	21,861.57	8	2020	Accounts Payable
0000036946	08/14/2020	Mathematically Minded LLC	15.50	8	2020	Accounts Payable
0000036947	08/14/2020	Miller, Sarah J	41.75	8	2020	Accounts Payable
0000036948	08/14/2020	MoASBO	200.00	8	2020	Accounts Payable
0000036949	08/14/2020	MSBA	9.43	8	2020	Accounts Payable
0000036950	08/14/2020	MSHSAA	2,021.30	8	2020	Accounts Payable
0000036951	08/14/2020	NASCO	156.60	8	2020	Accounts Payable
0000036952	08/14/2020	National Academic Quiz Tournament	495.00	8	2020	Accounts Payable
0000036953	08/14/2020	OPAA Food Management Inc	8.00	8	2020	Accounts Payable
0000036954	08/14/2020	Osborn Paper Company	1,339.60	8	2020	Accounts Payable
0000036955	08/14/2020	Powell's True Value	378.07	8	2020	Accounts Payable
0000036956	08/14/2020	QUILL CORP.	3,652.46	8	2020	Accounts Payable
0000036957	08/14/2020	REALLY GOOD STUFF, INC.	162.93	8	2020	Accounts Payable
0000036958	08/14/2020	Reid, Ramona	40.25	8	2020	Accounts Payable
0000036959	08/14/2020	RHODES EXTERMINATING	245.00	8	2020	Accounts Payable
0000036960	08/14/2020	ROTH ENVIRONMENTAL CONSULTANTS INC	850.00	8	2020	Accounts Payable
0000036961	08/14/2020	Schenker, Megan M	41.75	8	2020	Accounts Payable
0000036962	08/14/2020	SCHOOL SPECIALTY INTEGRATIONS	78.82	8	2020	Accounts Payable
0000036963	08/14/2020	Springfield Public Schools	1,875.00	8	2020	Accounts Payable
0000036964	08/14/2020	SUBSPT SERVICES OF AMERICA INC	202.85	8	2020	Accounts Payable

JUL to DEC 2020 - Check Register

Check #	Check Date	Transaction Description	Check Amount	Transaction Month	Year	Type Of Check
0000036965	08/14/2020	SUPER DUPER PUBLICATION	37.43	8	2020	Accounts Payable
0000036966	08/14/2020	The Library Store	161.38	8	2020	Accounts Payable
0000036967	08/19/2020	Blick Art Materials	379.44	8	2020	Accounts Payable
0000036968	08/19/2020	Canon Financial Services Inc	291.70	8	2020	Accounts Payable
0000036969	08/19/2020	CenturyLink NC	139.83	8	2020	Accounts Payable
0000036970	08/19/2020	Clinton Country Club	4,337.70	8	2020	Accounts Payable
0000036971	08/19/2020	D.S.W.A.	3,587.50	8	2020	Accounts Payable
0000036972	08/19/2020	Daniel's Plumbing	2,080.00	8	2020	Accounts Payable
0000036973	08/19/2020	Ed Counsel School Attorneys	42.00	8	2020	Accounts Payable
0000036974	08/19/2020	Greens Welding & Sales	28.04	8	2020	Accounts Payable
0000036975	08/19/2020	Grizzly Industrial Inc	950.00	8	2020	Accounts Payable
0000036976	08/19/2020	ImPACT Applications Inc	435.00	8	2020	Accounts Payable
0000036977	08/19/2020	InetVisions Inc	185.00	8	2020	Accounts Payable
0000036978	08/19/2020	LEWELLEN, PAULA L	33.33	8	2020	Accounts Payable
0000036979	08/19/2020	MISSOURI DIVISION OF	5,588.77	8	2020	Accounts Payable
0000036980	08/19/2020	REALLY GOOD STUFF, INC.	82.37	8	2020	Accounts Payable
0000036981	08/19/2020	Sydney Bock	5,000.00	8	2020	Accounts Payable
0000036982	08/19/2020	TYLER TECHNOLOGIES INC	4,975.81	8	2020	Accounts Payable
0000036985	09/15/2020	AFLAC	651.82	9	2020	Accounts Payable
0000036986	09/15/2020	American Fidelity Assurance Company	116.00	9	2020	Accounts Payable
0000036987	09/15/2020	American Fidelity Assurance Company	2,031.23	9	2020	Accounts Payable
0000036988	09/15/2020	American Fidelity HSA	2,678.00	9	2020	Accounts Payable
0000036989	09/15/2020	FTJ-Missouri Educators	26,834.48	9	2020	Accounts Payable
0000036990	09/15/2020	Mid Atlantic Trust Company	825.00	9	2020	Accounts Payable
0000036991	09/15/2020	MISSOURI DEPT OF REVENUE	3,840.00	9	2020	Accounts Payable
0000036992	09/15/2020	MSTA	1,264.92	9	2020	Accounts Payable
0000036993	09/15/2020	NTALife Business Services Group	28.83	9	2020	Accounts Payable
0000036994	09/15/2020	PEERS RETIREMENT SYSTEM	6,299.08	9	2020	Accounts Payable
0000036995	09/15/2020	PUBLIC SCHOOL RETIREMENT	39,136.10	9	2020	Accounts Payable
0000036996	09/15/2020	St Clair Cty Federal	9,234.35	9	2020	Accounts Payable
0000036997	09/15/2020	ST CLAIR CTY MEDICARE	4,569.46	9	2020	Accounts Payable
0000036998	09/15/2020	ST CLAIR CTY OASDI	5,534.62	9	2020	Accounts Payable
0000036999	09/15/2020	USAble Life	19.36	9	2020	Accounts Payable
0000037000	09/15/2020	USAble Life	136.86	9	2020	Accounts Payable
0000037001	09/11/2020	4 Imprint Inc	613.86	9	2020	Accounts Payable
0000037002	09/11/2020	A-1 Disposal	388.50	9	2020	Accounts Payable
0000037004	09/11/2020	Air Filters-NOW.com Inc	720.93	9	2020	Accounts Payable
0000037005	09/11/2020	Apple Bus Company	19,456.48	9	2020	Accounts Payable
0000037006	09/11/2020	Apple Inc	399.00	9	2020	Accounts Payable
0000037007	09/11/2020	APPLETON CITY R-2/FOOD SERVICE	21.15	9	2020	Accounts Payable
0000037008	09/11/2020	Area VII FFA Association	40.00	9	2020	Accounts Payable
0000037009	09/11/2020	BASORE, LINDA L	152.00	9	2020	Accounts Payable
0000037010	09/11/2020	Benware Tractor and Auto	1,121.00	9	2020	Accounts Payable
0000037011	09/11/2020	Blick Art Materials	473.48	9	2020	Accounts Payable
0000037012	09/11/2020	BOBBY L KERBS	130.00	9	2020	Accounts Payable
0000037013	09/11/2020	Campus Agendas	145.80	9	2020	Accounts Payable
0000037014	09/11/2020	Canon Financial Services Inc	318.94	9	2020	Accounts Payable
0000037015	09/11/2020	CARD SERVICES	1,268.17	9	2020	Accounts Payable
0000037016	09/11/2020	Central District Agriculture	200.00	9	2020	Accounts Payable
0000037017	09/11/2020	Century Link AZ	593.53	9	2020	Accounts Payable
0000037018	09/11/2020	CenturyLink NC	150.20	9	2020	Accounts Payable
0000037019	09/11/2020	CITY OF APPLETON CITY, MISSOURI	1,956.44	9	2020	Accounts Payable
0000037020	09/11/2020	Daniel's Plumbing	1,044.00	9	2020	Accounts Payable
0000037021	09/11/2020	DEANA KERBS	130.00	9	2020	Accounts Payable

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0000037022	09/11/2020	Evergy	6,427.94	9	2020	Accounts Payable
0000037023	09/11/2020	Flynn Midwest LP	1,227.00	9	2020	Accounts Payable
0000037024	09/11/2020	FOOD FAIR SUPERMARKET	39.89	9	2020	Accounts Payable
0000037025	09/11/2020	Frost Tire and Service LLC	107.53	9	2020	Accounts Payable
0000037026	09/11/2020	GILMORE, WILLIAM M	88.00	9	2020	Accounts Payable
0000037027	09/11/2020	Greens Welding & Sales	72.00	9	2020	Accounts Payable
0000037028	09/11/2020	HENRY KRAFT, INC.	4,542.80	9	2020	Accounts Payable
0000037029	09/11/2020	High Noon Books	537.90	9	2020	Accounts Payable
0000037031	09/11/2020	InetVisions Inc	6,927.00	9	2020	Accounts Payable
0000037032	09/11/2020	James Brandon Snodgrass	1,380.00	9	2020	Accounts Payable
0000037033	09/11/2020	Janet Lesmiester	44.28	9	2020	Accounts Payable
0000037034	09/11/2020	Kershner Heating & Cooling	353.50	9	2020	Accounts Payable
0000037035	09/11/2020	L & M SUPPLY INC	101.38	9	2020	Accounts Payable
0000037036	09/11/2020	Lakeland Office Systems Inc	77.48	9	2020	Accounts Payable
0000037037	09/11/2020	LEIBER, SARAH A	153.60	9	2020	Accounts Payable
0000037038	09/11/2020	Liberty Utilities	243.20	9	2020	Accounts Payable
0000037039	09/11/2020	Membean Inc	1,205.00	9	2020	Accounts Payable
0000037040	09/11/2020	Michael Shawn McVay	65.00	9	2020	Accounts Payable
0000037041	09/11/2020	MOORE, TINA D	175.00	9	2020	Accounts Payable
0000037042	09/11/2020	NASCO	564.98	9	2020	Accounts Payable
0000037043	09/11/2020	OPAA Food Management Inc	12,110.29	9	2020	Accounts Payable
0000037044	09/11/2020	OZARK COCA-COLA/DR PEPPER	881.80	9	2020	Accounts Payable
0000037045	09/11/2020	Pathways to Reading Inc	490.00	9	2020	Accounts Payable
0000037046	09/11/2020	PAYTON, THOMAS C	54.40	9	2020	Accounts Payable
0000037047	09/11/2020	Powell's True Value	2,905.99	9	2020	Accounts Payable
0000037048	09/11/2020	QUILL CORP.	835.45	9	2020	Accounts Payable
0000037049	09/11/2020	Rural Roots	96.00	9	2020	Accounts Payable
0000037050	09/11/2020	SAC-OSAGE PUBLISHING	111.37	9	2020	Accounts Payable
0000037051	09/11/2020	SAINT JOE DISTRIBUTING	212.66	9	2020	Accounts Payable
0000037052	09/11/2020	Septagon Construction Company	1,500.00	9	2020	Accounts Payable
0000037053	09/11/2020	Settler's Ford Gun Club	270.00	9	2020	Accounts Payable
0000037054	09/11/2020	SGC Foodservice	255.69	9	2020	Accounts Payable
0000037055	09/11/2020	Sideline Power LLC	30.00	9	2020	Accounts Payable
0000037056	09/11/2020	Straw, Jennifer R	75.00	9	2020	Accounts Payable
0000037057	09/11/2020	VOSS LIGHTING	480.60	9	2020	Accounts Payable
0000037058	09/11/2020	WILLIAM V. MACGILL & CO.	2,349.00	9	2020	Accounts Payable
0000037059	09/16/2020	Anthem Sports	246.84	9	2020	Accounts Payable
0000037060	09/16/2020	CARD SERVICES	4,459.78	9	2020	Accounts Payable
0000037061	09/16/2020	Ed Counsel School Attorneys	266.00	9	2020	Accounts Payable
0000037062	09/16/2020	InetVisions Inc	62.50	9	2020	Accounts Payable
0000037063	09/16/2020	MEYER MUSIC CO	370.52	9	2020	Accounts Payable
0000037064	09/16/2020	PERMA-BOUND	559.65	9	2020	Accounts Payable
0000037065	09/16/2020	QUILL CORP.	209.01	9	2020	Accounts Payable
0000037066	09/16/2020	Ryan, Crystal L	61.12	9	2020	Accounts Payable
0000037067	09/16/2020	SCHOOL SPECIALTY SUPPLY	42.84	9	2020	Accounts Payable
0000037068	09/16/2020	STEPHAN, MATTHEW J	35.20	9	2020	Accounts Payable
0000037069	09/16/2020	Stephenson, Elliott N	41.75	9	2020	Accounts Payable
0000037070	09/16/2020	Tricor Direct Inc	257.93	9	2020	Accounts Payable
0000037071	09/16/2020	William V Macgill & Co	2,032.00	9	2020	Accounts Payable
0000037078	10/15/2020	AFLAC	554.58	10	2020	Accounts Payable
0000037079	10/15/2020	American Fidelity Assurance Company	116.00	10	2020	Accounts Payable
0000037080	10/15/2020	American Fidelity Assurance Company	2,031.23	10	2020	Accounts Payable
0000037081	10/15/2020	American Fidelity HSA	2,478.00	10	2020	Accounts Payable
0000037082	10/15/2020	FTJ-Missouri Educators	26,834.48	10	2020	Accounts Payable

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0000037083	10/15/2020	Mid Atlantic Trust Company	825.00	10	2020	Accounts Payable
0000037084	10/15/2020	MISSOURI DEPT OF REVENUE	3,957.00	10	2020	Accounts Payable
0000037085	10/15/2020	MSTA	976.67	10	2020	Accounts Payable
0000037086	10/15/2020	NTALife Business Services Group	28.83	10	2020	Accounts Payable
0000037087	10/15/2020	PEERS RETIREMENT SYSTEM	6,132.18	10	2020	Accounts Payable
0000037088	10/15/2020	PUBLIC SCHOOL RETIREMENT	39,369.52	10	2020	Accounts Payable
0000037089	10/15/2020	St Clair Cty Federal	9,299.27	10	2020	Accounts Payable
0000037090	10/15/2020	ST CLAIR CTY MEDICARE	4,802.34	10	2020	Accounts Payable
0000037091	10/15/2020	ST CLAIR CTY OASDI	6,519.56	10	2020	Accounts Payable
0000037092	10/15/2020	USAble Life	19.36	10	2020	Accounts Payable
0000037093	10/15/2020	USAble Life	136.86	10	2020	Accounts Payable
0000037094	10/14/2020	AC U-Store	100.00	10	2020	Accounts Payable
0000037095	10/14/2020	American Fidelity	1,114.00	10	2020	Accounts Payable
0000037096	10/14/2020	APPLETON CITY R-2/FOOD SERVICE	95.75	10	2020	Accounts Payable
0000037097	10/14/2020	ARCHIE R-V SCHOOLS	250.00	10	2020	Accounts Payable
0000037098	10/14/2020	Bock, Rose E	125.60	10	2020	Accounts Payable
0000037099	10/14/2020	Canon Financial Services Inc	291.70	10	2020	Accounts Payable
0000037100	10/14/2020	CARD SERVICES	3,117.39	10	2020	Accounts Payable
0000037101	10/14/2020	Character That Counts	600.00	10	2020	Accounts Payable
0000037102	10/14/2020	Cheryl Aston	130.00	10	2020	Accounts Payable
0000037103	10/14/2020	CITY OF APPLETON CITY, MISSOURI	2,192.07	10	2020	Accounts Payable
0000037104	10/14/2020	Clint Hager	72.50	10	2020	Accounts Payable
0000037105	10/14/2020	Clyde Goodwin	100.00	10	2020	Accounts Payable
0000037106	10/14/2020	Corbin Soliday	57.50	10	2020	Accounts Payable
0000037107	10/14/2020	COUNTRY MEATS	356.00	10	2020	Accounts Payable
0000037108	10/14/2020	Daniel's Plumbing	185.00	10	2020	Accounts Payable
0000037109	10/14/2020	DARRELL L POHLMAN	120.00	10	2020	Accounts Payable
0000037110	10/14/2020	Demco	675.18	10	2020	Accounts Payable
0000037111	10/14/2020	Douglas C Killion	57.50	10	2020	Accounts Payable
0000037112	10/14/2020	Eric Davidson	152.00	10	2020	Accounts Payable
0000037113	10/14/2020	Evergy	5,269.75	10	2020	Accounts Payable
0000037114	10/14/2020	FAT CAT DESIGN	899.90	10	2020	Accounts Payable
0000037115	10/14/2020	FOOD FAIR SUPERMARKET	2,386.05	10	2020	Accounts Payable
0000037116	10/14/2020	Grover K Summers	200.00	10	2020	Accounts Payable
0000037117	10/14/2020	HENRY KRAFT, INC.	1,648.22	10	2020	Accounts Payable
0000037118	10/14/2020	HILLYARD	4,224.54	10	2020	Accounts Payable
0000037119	10/14/2020	HP Electric LLP	380.00	10	2020	Accounts Payable
0000037120	10/14/2020	InetVisions Inc	8,111.00	10	2020	Accounts Payable
0000037121	10/14/2020	J and M Gym Pros LLC	1,760.00	10	2020	Accounts Payable
0000037122	10/14/2020	Jeremiah Thalheimer	57.50	10	2020	Accounts Payable
0000037123	10/14/2020	Jimmie L Barker Jr	100.00	10	2020	Accounts Payable
0000037124	10/14/2020	JINA HILL	12.79	10	2020	Accounts Payable
0000037125	10/14/2020	John W. Hill	115.00	10	2020	Accounts Payable
0000037126	10/14/2020	Jonathon Noggle	100.00	10	2020	Accounts Payable
0000037127	10/14/2020	JOSTENS,INC	64.22	10	2020	Accounts Payable
0000037128	10/14/2020	Kershner Heating & Cooling	452.50	10	2020	Accounts Payable
0000037129	10/14/2020	Lakeland Office Systems Inc	345.90	10	2020	Accounts Payable
0000037130	10/14/2020	Lana Monard	105.00	10	2020	Accounts Payable
0000037131	10/14/2020	Liberty Utilities	494.69	10	2020	Accounts Payable
0000037132	10/14/2020	Lincoln Electric	2,037.53	10	2020	Accounts Payable
0000037133	10/14/2020	MEYER MUSIC CO	69.50	10	2020	Accounts Payable
0000037134	10/14/2020	MFA Oil Company	357.26	10	2020	Accounts Payable
0000037135	10/14/2020	Michael Shawn McVay	240.00	10	2020	Accounts Payable
0000037136	10/14/2020	Missouri FFA Association	690.00	10	2020	Accounts Payable

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0000037137	10/14/2020	MOORE, TINA D	120.00	10	2020	Accounts Payable
0000037138	10/14/2020	MSBA	104.58	10	2020	Accounts Payable
0000037139	10/14/2020	NWS Outdoor Equipment	130.00	10	2020	Accounts Payable
0000037140	10/14/2020	OBOA	200.00	10	2020	Accounts Payable
0000037141	10/14/2020	Old Mill Design Studio	290.00	10	2020	Accounts Payable
0000037142	10/14/2020	OPAA Food Management Inc	11,496.10	10	2020	Accounts Payable
0000037143	10/14/2020	OZARK COCA-COLA/DR PEPPER	1,681.66	10	2020	Accounts Payable
0000037144	10/14/2020	Pathways to Reading Inc	319.00	10	2020	Accounts Payable
0000037145	10/14/2020	PERMA-BOUND	15.29	10	2020	Accounts Payable
0000037146	10/14/2020	PETALS WEST FLORIST	96.90	10	2020	Accounts Payable
0000037147	10/14/2020	PIONEER MANUFACTURING COMPANY	1,036.40	10	2020	Accounts Payable
0000037148	10/14/2020	RALLY ATHLETIC INC	720.00	10	2020	Accounts Payable
0000037149	10/14/2020	Rich Hill FFA	483.00	10	2020	Accounts Payable
0000037150	10/14/2020	RICH HILL R-IV	200.00	10	2020	Accounts Payable
0000037151	10/14/2020	Ricky D Bunch	230.00	10	2020	Accounts Payable
0000037152	10/14/2020	Robert Edward Kyle	220.00	10	2020	Accounts Payable
0000037153	10/14/2020	Roger W Wendel	115.00	10	2020	Accounts Payable
0000037154	10/14/2020	Roman Davis Sr	210.00	10	2020	Accounts Payable
0000037155	10/14/2020	Rural Roots	300.00	10	2020	Accounts Payable
0000037156	10/14/2020	SAINT JOE DISTRIBUTING	212.66	10	2020	Accounts Payable
0000037157	10/14/2020	SCHLUETER, LINDA A	103.29	10	2020	Accounts Payable
0000037158	10/14/2020	SCHOOL SPECIALTY SUPPLY	2,220.79	10	2020	Accounts Payable
0000037159	10/14/2020	SGC Foodservice	458.72	10	2020	Accounts Payable
0000037160	10/14/2020	Sho-Bows	126.00	10	2020	Accounts Payable
0000037161	10/14/2020	Spangler Electric LLC	134.98	10	2020	Accounts Payable
0000037162	10/14/2020	STEPHAN, MATTHEW J	13.60	10	2020	Accounts Payable
0000037163	10/14/2020	Studies Weekly	164.70	10	2020	Accounts Payable
0000037164	10/14/2020	Tightwad Tees LLC	100.20	10	2020	Accounts Payable
0000037165	10/14/2020	Varsity Spirit Fashions & Supplies	997.91	10	2020	Accounts Payable
0000037166	10/14/2020	WAL-MART COMMUNITY/GEMB	52.25	10	2020	Accounts Payable
0000037167	10/14/2020	Winfield Scott Boman	100.00	10	2020	Accounts Payable
0000037168	10/21/2020	A-1 Disposal	546.00	10	2020	Accounts Payable
0000037169	10/21/2020	AC Auto & Tractor Supply	71.88	10	2020	Accounts Payable
0000037170	10/21/2020	ANDERSON'S	94.95	10	2020	Accounts Payable
0000037171	10/21/2020	Apple Bus Company	22,885.47	10	2020	Accounts Payable
0000037172	10/21/2020	BOBBY L KERBS	120.00	10	2020	Accounts Payable
0000037173	10/21/2020	Brooks Grease Service Inc	320.00	10	2020	Accounts Payable
0000037174	10/21/2020	CENTRAL RPDC	60.00	10	2020	Accounts Payable
0000037175	10/21/2020	Century Link AZ	611.23	10	2020	Accounts Payable
0000037176	10/21/2020	Childrens Plus	620.36	10	2020	Accounts Payable
0000037177	10/21/2020	DEANA KERBS	120.00	10	2020	Accounts Payable
0000037178	10/21/2020	Ed Counsel School Attorneys	38.00	10	2020	Accounts Payable
0000037179	10/21/2020	ED DAVIS	171.74	10	2020	Accounts Payable
0000037180	10/21/2020	FBLA-PBL	207.00	10	2020	Accounts Payable
0000037181	10/21/2020	Greens Welding & Sales	148.92	10	2020	Accounts Payable
0000037182	10/21/2020	HILLYARD	196.32	10	2020	Accounts Payable
0000037183	10/21/2020	InetVisions Inc	15,775.87	10	2020	Accounts Payable
0000037184	10/21/2020	IXL Leaming	1,532.00	10	2020	Accounts Payable
0000037185	10/21/2020	James Brandon Snodgrass	1,725.00	10	2020	Accounts Payable
0000037186	10/21/2020	Jim Gurney	70.40	10	2020	Accounts Payable
0000037187	10/21/2020	Kristie Dains	329.00	10	2020	Accounts Payable
0000037188	10/21/2020	Lakeland Office Systems Inc	311.23	10	2020	Accounts Payable
0000037189	10/21/2020	Lakeview by Sue LLC	500.00	10	2020	Accounts Payable
0000037190	10/21/2020	MASA	636.00	10	2020	Accounts Payable

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0000037191	10/21/2020	MFA Oil Company	1,773.70	10	2020	Accounts Payable
0000037192	10/21/2020	MO 8 Man Coaches Association	30.00	10	2020	Accounts Payable
0000037193	10/21/2020	NATIONAL FFA ORGANIZATION	576.00	10	2020	Accounts Payable
0000037194	10/21/2020	Old Mill Design Studio	1,530.00	10	2020	Accounts Payable
0000037195	10/21/2020	PERMA-BOUND	1,097.46	10	2020	Accounts Payable
0000037196	10/21/2020	Powell's True Value	1,167.30	10	2020	Accounts Payable
0000037197	10/21/2020	QUILL CORP.	1,496.34	10	2020	Accounts Payable
0000037198	10/21/2020	REALLY GOOD STUFF, INC.	412.98	10	2020	Accounts Payable
0000037199	10/21/2020	Resource Solutions	2,277.50	10	2020	Accounts Payable
0000037200	10/21/2020	SAX ARTS & CRAFTS	39.30	10	2020	Accounts Payable
0000037201	10/21/2020	Speedstacks Store	90.53	10	2020	Accounts Payable
0000037202	10/21/2020	Stephani Beckett	150.00	10	2020	Accounts Payable
0000037203	10/21/2020	Tomo Drug Testing	230.00	10	2020	Accounts Payable
0000037204	10/21/2020	Wyatt Dixon	63.68	10	2020	Accounts Payable
0000037209	11/13/2020	AFLAC	554.58	11	2020	Accounts Payable
0000037210	11/13/2020	American Fidelity Assurance Company	116.00	11	2020	Accounts Payable
0000037211	11/13/2020	American Fidelity Assurance Company	2,031.23	11	2020	Accounts Payable
0000037212	11/13/2020	American Fidelity HSA	2,478.00	11	2020	Accounts Payable
0000037213	11/13/2020	FTJ-Missouri Educators	27,409.13	11	2020	Accounts Payable
0000037214	11/13/2020	Mid Atlantic Trust Company	825.00	11	2020	Accounts Payable
0000037215	11/13/2020	MISSOURI DEPT OF REVENUE	3,702.00	11	2020	Accounts Payable
0000037216	11/13/2020	MSTA	681.17	11	2020	Accounts Payable
0000037217	11/13/2020	NTALife Business Services Group	28.83	11	2020	Accounts Payable
0000037218	11/13/2020	PEERS RETIREMENT SYSTEM	6,161.14	11	2020	Accounts Payable
0000037219	11/13/2020	PUBLIC SCHOOL RETIREMENT	39,330.56	11	2020	Accounts Payable
0000037220	11/13/2020	St Clair Cty Federal	8,912.67	11	2020	Accounts Payable
0000037221	11/13/2020	ST CLAIR CTY MEDICARE	4,557.86	11	2020	Accounts Payable
0000037222	11/13/2020	ST CLAIR CTY OASDI	5,553.82	11	2020	Accounts Payable
0000037223	11/13/2020	USAble Life	19.36	11	2020	Accounts Payable
0000037224	11/13/2020	USAble Life	136.86	11	2020	Accounts Payable
0000037225	11/13/2020	A-1 Disposal	546.00	11	2020	Accounts Payable
0000037226	11/13/2020	AC U-Store	45.00	11	2020	Accounts Payable
0000037227	11/13/2020	Allen, Jerrel J	41.75	11	2020	Accounts Payable
0000037228	11/13/2020	Apple Bus Company	23,773.84	11	2020	Accounts Payable
0000037229	11/13/2020	BOBBY L KERBS	120.00	11	2020	Accounts Payable
0000037230	11/13/2020	Canon Financial Services Inc	291.70	11	2020	Accounts Payable
0000037231	11/13/2020	CARD SERVICES	1,833.50	11	2020	Accounts Payable
0000037232	11/13/2020	Century Link AZ	588.77	11	2020	Accounts Payable
0000037233	11/13/2020	Chandler Saultz	110.00	11	2020	Accounts Payable
0000037234	11/13/2020	CITY OF APPLETON CITY, MISSOURI	2,032.59	11	2020	Accounts Payable
0000037235	11/13/2020	Corbin Soliday	100.00	11	2020	Accounts Payable
0000037236	11/13/2020	Daron Jacobs	100.00	11	2020	Accounts Payable
0000037237	11/13/2020	DEANA KERBS	120.00	11	2020	Accounts Payable
0000037238	11/13/2020	Decker Equipment	219.40	11	2020	Accounts Payable
0000037239	11/13/2020	DEMOCRAT PUBLISHING CO	83.40	11	2020	Accounts Payable
0000037240	11/13/2020	Ed Counsel School Attorneys	1,596.00	11	2020	Accounts Payable
0000037241	11/13/2020	Evergy	4,538.31	11	2020	Accounts Payable
0000037242	11/13/2020	FAT CAT DESIGN	582.90	11	2020	Accounts Payable
0000037243	11/13/2020	Flynn Midwest LP	1,197.00	11	2020	Accounts Payable
0000037244	11/13/2020	FOOD FAIR SUPERMARKET	2,031.14	11	2020	Accounts Payable
0000037245	11/13/2020	Gavin Morris	110.00	11	2020	Accounts Payable
0000037246	11/13/2020	Grover Kent Summers	120.00	11	2020	Accounts Payable
0000037247	11/13/2020	Gurney, James W	133.99	11	2020	Accounts Payable
0000037248	11/13/2020	HENRY KRAFT, INC.	1,947.71	11	2020	Accounts Payable

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0000037249	11/13/2020	Hershel R Cox	100.00	11	2020	Accounts Payable
0000037250	11/13/2020	HILLYARD	1,174.54	11	2020	Accounts Payable
0000037251	11/13/2020	InetVisions Inc	793.00	11	2020	Accounts Payable
0000037252	11/13/2020	James P. Gallagher	100.00	11	2020	Accounts Payable
0000037253	11/13/2020	JIMS` SPORTING GOODS	80.00	11	2020	Accounts Payable
0000037254	11/13/2020	JINA HILL	72.73	11	2020	Accounts Payable
0000037255	11/13/2020	Joseph Anthony Bardwell	172.00	11	2020	Accounts Payable
0000037256	11/13/2020	Joseph W. Smith	165.00	11	2020	Accounts Payable
0000037257	11/13/2020	JOSTENS,INC	146.49	11	2020	Accounts Payable
0000037258	11/13/2020	Kelly Tindall PT DPT	1,120.00	11	2020	Accounts Payable
0000037259	11/13/2020	L.C. FUNDRAISING, INC	5,062.20	11	2020	Accounts Payable
0000037260	11/13/2020	LCN Graphics LLC	125.00	11	2020	Accounts Payable
0000037261	11/13/2020	Len M. Thompson	100.00	11	2020	Accounts Payable
0000037262	11/13/2020	Liberty Utilities	30.67	11	2020	Accounts Payable
0000037263	11/13/2020	Locascio, Corie D	41.75	11	2020	Accounts Payable
0000037264	11/13/2020	MEYER MUSIC CO	36.39	11	2020	Accounts Payable
0000037265	11/13/2020	MFA Oil Company	1,839.07	11	2020	Accounts Payable
0000037266	11/13/2020	MORRIS E BELL Jr	164.00	11	2020	Accounts Payable
0000037267	11/13/2020	Mount, Daisy M	49.96	11	2020	Accounts Payable
0000037268	11/13/2020	MSHA	55.00	11	2020	Accounts Payable
0000037269	11/13/2020	Newton Alliance LLC	6,435.45	11	2020	Accounts Payable
0000037270	11/13/2020	OPAA Food Management Inc	13,622.10	11	2020	Accounts Payable
0000037271	11/13/2020	OutReach Occupational Therapy LLC	7,770.00	11	2020	Accounts Payable
0000037272	11/13/2020	OZARK COCA-COLA/DR PEPPER	886.79	11	2020	Accounts Payable
0000037273	11/13/2020	Pathways to Reading Inc	93.50	11	2020	Accounts Payable
0000037274	11/13/2020	Powell's True Value	2,358.34	11	2020	Accounts Payable
0000037275	11/13/2020	Raphael L. Lucas	100.00	11	2020	Accounts Payable
0000037276	11/13/2020	RHODES EXTERMINATING	105.00	11	2020	Accounts Payable
0000037277	11/13/2020	Richard Bryant Courter	120.00	11	2020	Accounts Payable
0000037278	11/13/2020	Robert L. Gotway Jr.	100.00	11	2020	Accounts Payable
0000037279	11/13/2020	Ronald Edward Graves II	100.00	11	2020	Accounts Payable
0000037280	11/13/2020	Special Waste Services	150.00	11	2020	Accounts Payable
0000037281	11/13/2020	Stephani Beckett	150.00	11	2020	Accounts Payable
0000037282	11/13/2020	Timothy Griffin	165.00	11	2020	Accounts Payable
0000037283	11/13/2020	Tomo Drug Testing	230.00	11	2020	Accounts Payable
0000037284	11/13/2020	WAL-MART COMMUNITY/GEMB	9.28	11	2020	Accounts Payable
0000037286	11/13/2020	American Fidelity Assurance Company	0.00	11	2020	Accounts Payable
0000037287	11/13/2020	American Fidelity HSA	0.00	11	2020	Accounts Payable
0000037288	11/13/2020	FTJ-Missouri Educators	0.00	11	2020	Accounts Payable
0000037289	11/13/2020	MISSOURI DEPT OF REVENUE	0.00	11	2020	Accounts Payable
0000037290	11/13/2020	PUBLIC SCHOOL RETIREMENT	0.00	11	2020	Accounts Payable
0000037291	11/13/2020	St Clair Cty Federal	0.00	11	2020	Accounts Payable
0000037292	11/13/2020	ST CLAIR CTY MEDICARE	0.00	11	2020	Accounts Payable
0000037293	11/13/2020	USAbLe Life	0.00	11	2020	Accounts Payable
0000037294	11/20/2020	AC R-2 SCHOOL/JUNIOR CLASS	232.48	11	2020	Accounts Payable
0000037295	11/20/2020	CenturyLink NC	290.88	11	2020	Accounts Payable
0000037296	11/20/2020	FBLA-PBL	30.00	11	2020	Accounts Payable
0000037297	11/20/2020	GBC	181.29	11	2020	Accounts Payable
0000037298	11/20/2020	InetVisions Inc	3,754.00	11	2020	Accounts Payable
0000037299	11/20/2020	Intrado Interactive Services	710.00	11	2020	Accounts Payable
0000037300	11/20/2020	JOSTENS,INC	218.86	11	2020	Accounts Payable
0000037301	11/20/2020	Lakeland Office Systems Inc	373.28	11	2020	Accounts Payable
0000037302	11/20/2020	LEWELLEN, TONY R	54.80	11	2020	Accounts Payable
0000037303	11/20/2020	Liberty Utilities	442.92	11	2020	Accounts Payable

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0000037304	11/20/2020	MSHSAA	25.00	11	2020	Accounts Payable
0000037305	11/20/2020	Powell's True Value	521.19	11	2020	Accounts Payable
0000037306	11/20/2020	QUILL CORP.	657.55	11	2020	Accounts Payable
0000037307	11/20/2020	Rural Roots	192.00	11	2020	Accounts Payable
0000037308	11/20/2020	SGC Foodservice	65.93	11	2020	Accounts Payable
0000037309	11/20/2020	SHERMAN'S PLUMBING & HEATING	268.25	11	2020	Accounts Payable
0000037310	11/20/2020	University of Missouri	11,798.64	11	2020	Accounts Payable
0000037311	11/20/2020	WILLIAM V. MACGILL & CO.	442.83	11	2020	Accounts Payable
0000037312	12/01/2020	MISSOURI DIVISION OF	1,475.64	12	2020	Accounts Payable
0000037313	12/04/2020	April Spencer	36.00	12	2020	Accounts Payable
0000037314	12/04/2020	Austin Nold	63.68	12	2020	Accounts Payable
0000037319	12/15/2020	AFLAC	554.58	12	2020	Accounts Payable
0000037320	12/15/2020	American Fidelity Assurance Company	116.00	12	2020	Accounts Payable
0000037321	12/15/2020	American Fidelity Assurance Company	2,067.23	12	2020	Accounts Payable
0000037322	12/15/2020	American Fidelity HSA	3,153.00	12	2020	Accounts Payable
0000037323	12/15/2020	FTJ-Missouri Educators	27,409.13	12	2020	Accounts Payable
0000037324	12/15/2020	Mid Atlantic Trust Company	825.00	12	2020	Accounts Payable
0000037325	12/15/2020	MISSOURI DEPT OF REVENUE	3,638.00	12	2020	Accounts Payable
0000037326	12/15/2020	MSTA	513.17	12	2020	Accounts Payable
0000037327	12/15/2020	NTALife Business Services Group	28.83	12	2020	Accounts Payable
0000037328	12/15/2020	PEERS RETIREMENT SYSTEM	5,969.90	12	2020	Accounts Payable
0000037329	12/15/2020	PUBLIC SCHOOL RETIREMENT	39,445.52	12	2020	Accounts Payable
0000037330	12/15/2020	St Clair Cty Federal	8,921.86	12	2020	Accounts Payable
0000037331	12/15/2020	ST CLAIR CTY MEDICARE	4,540.26	12	2020	Accounts Payable
0000037332	12/15/2020	ST CLAIR CTY OASDI	5,252.29	12	2020	Accounts Payable
0000037333	12/15/2020	USAble Life	19.36	12	2020	Accounts Payable
0000037334	12/15/2020	USAble Life	136.86	12	2020	Accounts Payable
0000037335	12/11/2020	A-1 Disposal	399.00	12	2020	Accounts Payable
0000037336	12/11/2020	AC U-Store	45.00	12	2020	Accounts Payable
0000037337	12/11/2020	Apple Bus Company	21,066.86	12	2020	Accounts Payable
0000037338	12/11/2020	CARD SERVICES	4,704.94	12	2020	Accounts Payable
0000037339	12/11/2020	Century Link AZ	627.41	12	2020	Accounts Payable
0000037340	12/11/2020	Charles Ullum	150.00	12	2020	Accounts Payable
0000037341	12/11/2020	CITY OF APPLETON CITY, MISSOURI	1,549.89	12	2020	Accounts Payable
0000037342	12/11/2020	Custom Creations by Harvest Hill	221.70	12	2020	Accounts Payable
0000037343	12/11/2020	Evergy	4,509.25	12	2020	Accounts Payable
0000037344	12/11/2020	FOOD FAIR SUPERMARKET	497.55	12	2020	Accounts Payable
0000037345	12/11/2020	Gavin Morris	150.00	12	2020	Accounts Payable
0000037346	12/11/2020	Gennifer L. Fischer	384.00	12	2020	Accounts Payable
0000037347	12/11/2020	GKCOA	135.00	12	2020	Accounts Payable
0000037348	12/11/2020	HENRY KRAFT, INC.	1,229.38	12	2020	Accounts Payable
0000037349	12/11/2020	J.W. PEPPER & SON, INC.	370.01	12	2020	Accounts Payable
0000037350	12/11/2020	Jay Salmon	165.00	12	2020	Accounts Payable
0000037351	12/11/2020	JIMS' SPORTING GOODS	39.00	12	2020	Accounts Payable
0000037352	12/11/2020	JINA HILL	8.54	12	2020	Accounts Payable
0000037353	12/11/2020	JOSTENS,INC	3,636.41	12	2020	Accounts Payable
0000037354	12/11/2020	Kelly Tindall PT DPT	1,995.00	12	2020	Accounts Payable
0000037355	12/11/2020	KENCO FIRE EQ. CO.	685.00	12	2020	Accounts Payable
0000037356	12/11/2020	Knowbuddy Resources	85.96	12	2020	Accounts Payable
0000037357	12/11/2020	LARRY BYBEE	150.00	12	2020	Accounts Payable
0000037358	12/11/2020	Michael Shawn McVay	150.00	12	2020	Accounts Payable
0000037359	12/11/2020	MISSOURI FBIA-PBL	70.00	12	2020	Accounts Payable
0000037360	12/11/2020	MSHSAA	1,710.40	12	2020	Accounts Payable
0000037361	12/11/2020	NATIONAL FFA ORGANIZATION	54.00	12	2020	Accounts Payable

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0000037362	12/11/2020	OPAA Food Management Inc	14,975.55	12	2020	Accounts Payable
0000037363	12/11/2020	OZARK COCA-COLA/DR PEPPER	610.58	12	2020	Accounts Payable
0000037364	12/11/2020	Pathways to Reading Inc	261.80	12	2020	Accounts Payable
0000037366	12/11/2020	QUILL CORP.	726.57	12	2020	Accounts Payable
0000037367	12/11/2020	RHODES EXTERMINATING	95.00	12	2020	Accounts Payable
0000037368	12/11/2020	Rural Roots	1,350.00	12	2020	Accounts Payable
0000037369	12/11/2020	SAC-OSAGE PUBLISHING	33.00	12	2020	Accounts Payable
0000037370	12/11/2020	STEPHAN, MATTHEW J	93.60	12	2020	Accounts Payable
0000037371	12/11/2020	Steven Knox	150.00	12	2020	Accounts Payable
0000037372	12/11/2020	Timothy Griffin	150.00	12	2020	Accounts Payable
0000037373	12/11/2020	Tomo Drug Testing	70.00	12	2020	Accounts Payable
0000037374	12/11/2020	Trevor A Decker	165.00	12	2020	Accounts Payable
0000037375	12/11/2020	WAL-MART COMMUNITY/GEMB	116.32	12	2020	Accounts Payable
0000037376	12/11/2020	ZINK MOTOR COMPANY	309.83	12	2020	Accounts Payable
0000037377	12/16/2020	BSN Sports	4,802.48	12	2020	Accounts Payable
0000037378	12/16/2020	Canon Financial Services Inc	291.70	12	2020	Accounts Payable
0000037379	12/16/2020	Ed Counsel School Attorneys	57.00	12	2020	Accounts Payable
0000037380	12/16/2020	InetVisions Inc	16,020.00	12	2020	Accounts Payable
0000037381	12/16/2020	MFA Oil Company	1,131.09	12	2020	Accounts Payable
0000037382	12/16/2020	QUILL CORP.	84.73	12	2020	Accounts Payable
0000037383	12/16/2020	RENAISSANCE LEARNING INC	2,565.00	12	2020	Accounts Payable
0000037384	12/16/2020	STEPHAN, MATTHEW J	53.60	12	2020	Accounts Payable
0000037385	12/16/2020	Stephani Beckett	150.00	12	2020	Accounts Payable
0000037386	12/16/2020	Westel Greenhouse LLC	1,163.56	12	2020	Accounts Payable